

PARKS AND RECREATION FACILITIES PLANNING, DESIGN, CONSTRUCTION, AND LAND ACQUISITION

Functional Area: Human Services
Department: Parks and Recreation

Project Description/Justification:

Planning, design, construction, and land acquisition for future parks and recreation facilities made necessary by development growth in the county.

Cash proffer collections are revenues accumulated over time. Appropriations will be made for specific facility needs on an as needed basis.

Location/Site Status:

Countywide.

Estimated Project Costs:

Planning, design, construction, and land acquisition is estimated at \$4,682,600.

Facility Plan:

Chesterfield County Public Facilities Plan.

Operating Cost Detail:

No estimated impact on the operating budget.

Financing / Operating Budget Impact

	<u>Prior Years*</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010**</u>	<u>TOTAL FY04-10</u>
Financing									
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Funded	0	0	0	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Cash Proffers	292,295	0	0	0	0	0	0	4,682,600	4,682,600
TOTAL	\$292,295	\$0	\$0	\$0	\$0	\$0	\$0	\$4,682,600	\$4,682,600
Operating Expenses									
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating		0	0	0	0	0	0	0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Represents funds collected as of June 30, 2002, but not appropriated.

** Represents projections for the period FY2004-FY2010. Funds may be spent once collected and appropriated.